

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)										
1. BUDGET FOR CITY DEBT										
				89,835,899		85,212,142	Bonded Debt (Principal)			89,105,823
				43,640,884		48,884,685	Bonded Debt (Interest)			52,728,342
							Bonded Debt (Fees)			40,000
							Bonded Debt (Issuance Expenses)			1,000,000
				133,476,783		134,096,827	Subtotal City Debt			142,874,165
				(5,000,000)		(5,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(7,300,000)
				(3,551,000)		(3,555,000)	Special Assessments			(3,553,762)
				124,925,783		125,541,827	TOTAL BUDGET FOR CITY DEBT			132,020,403
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes										
2002 \$14,179,494										
2003 \$14,145,935										
2004 \$13,206,168										
2005 \$14,578,173										
2006 \$16,361,842 (est.)										
2007 \$19,652,958 (est.)										
2. SOURCE OF FUNDS FOR CITY DEBT										
				38,593,942		33,523,231	Revenues			32,659,490
				18,596,773		18,804,333	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			16,965,898
				14,793,546		14,489,027	Delinquent Tax Revenues Public Debt Amortization Withdrawal			14,973,326
				71,984,261		66,816,591	Subtotal			64,598,714
				52,941,522		58,725,236	Property Tax Levy			67,421,689
				124,925,783		125,541,827	TOTAL SOURCE OF FUNDS FOR CITY DEBT			132,020,403